

0108H1004-F6G0

**January 1 - January 31, 2024**      **\$5812**  
**Citigold Account**      **5512**  
**Other Account**      **5512**

CPW ACCOUNTS

**CITIGOLD SERVICES**  
**PO Box 6201**

Sioux Falls, SD 57117-6201

**Citigold Dedicated Servicing: 888-248-4465**

For banking, call your Relationship Manager:  
*Immagine 201 183 3073\**

**For investments, call your Financial Advisor:  
Jimmy Brey, 201-433-2073**

James Nicolaidis & Sean Broderick, 718-351-8679\*

**For TTY: We accept 711 or other Relay Service.**

Website: [www.citiball.com](http://www.citiball.com)

Your Citigold package Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"). Member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G556746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA, Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Value of Accounts		Last Period	This Period
Citibank Accounts		This Period	
Checking		105,546.44	65,431.22
Savings		351.88	351.92
Citibank Total		\$105,898.32	\$65,783.14
Insured Money Market Accounts			
Citi Personal Wealth Management Accounts <sup>1</sup>			
Total IRA Account Value <sup>2</sup>		1,133,598.93	1,083,918.47
Citi Personal Wealth Management Total		\$1,133,598.93	\$1,083,918.47
Citigold Relationship Total		\$1,239,457.25	\$1,149,701.61

Earnings Summary		This Period	This Year
Citibank Accounts		This Year	
Checking		0.50	0.50
Savings		0.04	0.04
Insured Money Market Accounts		\$0.54	\$0.54
Citibank Total			
Citi Personal Wealth Management Accounts <sup>1</sup>			
Total IRA Account Value <sup>2</sup>		2,379.05	2,773.06
Citi Personal Wealth Management Total		\$2,379.05	\$2,773.06
Citigold Relationship Total		\$2,379.59	\$2,773.60

**To ensure quality service, calls are randomly monitored and may be recorded.**

**INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND**

- Not insured by the FDIC or any other agency on the United States, including New York, New Jersey, or any appurtenant state banks. Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank.

- Subject to investment risks, including possible loss of the principal amount invested.**

This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

January 1 - January 31, 2024  
 RUDOLPH W. GULLIANI  
 Citigold Account █ 5812

Page 2 of 6

01001704-000  
 0

### Citigold Account Package Fees

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-248-4465 (TTY: We accept 711 or other Relay Service).

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Fees	Your Combined Balance Range
Monthly Service Fee	\$1,000.00-\$1,999.99

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

### Checking

Checking Activity	Citigold Interest Checking 6791895812		Amount Subtracted	Amount Added	Balance
Date	Description				
01/01/24	Opening Balance				105,546.44
01/02/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M9800 1		7.99		105,538.45
01/02/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M2630 1		359.99		105,178.46
01/02/24	ACH Electronic Debit ConEd NY CHECK PMT 0000002202		383.67		104,794.79
01/02/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M6634 1		690.93		104,103.86
01/02/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M4250 1		1,064.83		103,039.03

January 1 - January 31, 2024  
RUDOLPH W. GIULIANI  
Citigold Account 5812

Page 3 of 6

000R104500

Checking						
Continued						
Citigold Interest Checking ████5812						
Activity	Date	Description	Amount Subtracted	Amount Added	Balance	
Continued						
	01/02/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M1638	1	1,105.00	101,934.03	
	01/02/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M8668	1	1,274.62	100,659.41	
	01/02/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M1352	1	1,398.48	99,260.93	
	01/03/24	ACH Electronic Debit DISCOVER PAYMENTS		70.00	99,190.93	
	01/10/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M9186		146.84	99,044.09	
	01/10/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M7446		617.22	98,426.87	
	01/10/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M5110		1,500.00	96,926.87	
	01/10/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M8272		3,429.32	93,497.55	
	01/11/24	Check # 2201		235.50	93,262.05	
	01/11/24	Check # 2232		15,995.43	77,266.62	
	01/11/24	Check # 2233		15,995.43	61,271.19	
	01/11/24	Check # 2229		27,379.08	33,892.11	
	01/17/24	Check # 2227		33,331.29	560.82	
	01/22/24	ACH Electronic Debit AMERICAN EXPR ACH PMT W8506	1	474.30	86.52	
	01/22/24	ACH Electronic Debit AMERICAN EXPR ACH PMT W7584		2,068.51	1,981.99	
	01/22/24	ACH Electronic Debit AMERICAN EXPR ACH PMT W5470		4,821.59	6,803.58	
	01/23/24	Returned Insufficient Funds - ACH Txn		2,068.51	4,735.07	
	01/23/24	Returned Insufficient Funds - ACH Txn		4,821.59	86.52	
	01/24/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M7116		108.86	22.34	
	01/24/24	ACH Electronic Debit VERIZON PAYMENTREC		257.16	279.50	
	01/24/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M6230		369.92	649.42	
	01/24/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M4624		1,019.76	1,669.18	
	01/24/24	ACH Electronic Debit AMERICAN EXPR RETRY PMT W7564		2,068.51	3,737.69	
	01/24/24	ACH Electronic Debit AMERICAN EXPR RETRY PMT W5470		4,821.59	8,559.28	
	01/25/24	Returned Insufficient Funds - ACH Txn		257.16	8,302.12	
	01/25/24	Returned Insufficient Funds - ACH Txn		369.92	7,932.20	
	01/25/24	Returned Insufficient Funds - ACH Txn		1,019.76	6,912.44	
	01/25/24	Returned Insufficient Funds - ACH Txn		2,068.51	4,843.93	
	01/25/24	Returned Insufficient Funds - ACH Txn		4,821.59	22.34	
	01/25/24	Transfer From Checking 02:03p #1474 CALL CENTER		22,435.66	22,413.32	
	01/25/24	Check # 2236		500.00	21,913.32	



January 1 - January 31, 2024  
RUDOLPH W. GUILIANI  
Citigold Account

Page 5 of 6

010R104F000  
0**Savings**

Citi® Savings Account Activity	Citi® Savings Date	Description	Amount Subtracted	Amount Added	Balance
	01/01/24	Opening Balance			351.88
	01/31/24	Interest paid for 31 days. Annual Percentage Yield Earned 0.13%		0.04	351.92
	01/31/24	Closing Balance			351.92

**Retirement Accounts**

This reports your retirement account balances and activity from Jan. 1 through Jan. 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

**INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS)  
ARE NOT BANK PRODUCTS AND:**

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

**Citi Personal Wealth Management Retirement Plans****CTI RETIREMENT ACCOUNT**

Total CGMI Retirement Investments	\$1,083,918.47
-----------------------------------	----------------

010R104F00  
0

**January 1 - January 31, 2024**  
**RUDOLPH W. GIULIANI**  
**Citigold Account**  
**[REDACTED] 5812**

Page 6 of 6

**Important Disclosures****CITIBANK ACCOUNTS**

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING AND SAVINGS**

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

**FDC INSURANCE:**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

**CERTIFICATES OF DEPOSIT**

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

**IBA AND KEOUGH PLANS**

Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

**CHECKING PLUS DISCLOSURES****Checking Plus Line of Credit - Fixed Rate and Variable Rate**

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The Interest Charge is computed by applying the Daily Periodic Rate to the "Daily Balance" of your account for each day in the statement period. To get the "Daily Balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other fees or charges, any payments or credit. This gives us the daily balance. You may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation".) Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary. Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report interest charges on loans as of the day we pay your check or otherwise make funds available to you from your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via [www.citibank.com](http://www.citibank.com), at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., P.O. Box 8003, Phoenix, AZ 85062-8003.

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

**Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.**

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- Account Information: Your name and account number
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- Dollar amount: The dollar amount of the suspected error.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**CREDIT CARDS**

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement.

Citibank credit cards are issued by Citibank, N.A. **AAdvantage®** is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.  


Citibank, N.A. Member FDIC

<sup>1-6</sup>  
222  
210

2227

RUDOLPH W. GIULIANI

010W-18480580

*Jan 5, 2024*

AS E. 66 & St. Owners Assoc. — \$433,331.<sup>29</sup>/<sub>100</sub>

My bank has funds that are banked in my account.

Citibank

Citigold

*R.W. Giuliani*

CITIBANK, N.A.

P 2227

For Deposit Only
45 East 66 Owners Corp
1/16/2024
123000220
1/16/2024

1-8-22  
210

2229

RUDOLPH W. GIULIANI

Jan. 5, 2024

For L. D. COUNTRY MEADOWS \$27,379.08  
Worth securities of Rockwood, Inc. to name of Country Meadows B/E  
Citibank Citigold  
Rudolph Giuliani  
CITIBANK, N.A.

2229

ENCLOSURE KEEPS

Pay to the Order Of  
WELLS FARGO BANK, N.A.

For Deposit Only  
Check memo /  DO NOT DEPOSIT ONLY

AT \_\_\_\_\_ NAME OF FINANCIAL INSTITUTION \_\_\_\_\_ DATE \_\_\_\_\_

DO NOT WRITE STATE OR CITY BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------

1-8  
222  
210  
2232  
RUDOLPH W. GIULIANI  
# 6485  
The Southgate Assoc. \$ 15,995.43  
Fifteen Thousand Nine Hundred Ninety Five Dollars Fourty Three Cents  
citibank Citigold  
CITIBANK, N.A.  
01/10/2024 3:43:00 PM ET STEV. 014  
Rudolph Giuliani  
2232

NAME OF FINANCIAL INSTITUTION  
CITIBANK, N.A.

1-6-22  
2W

2233

RUDOLPH W. GIULIANI

Jan. 12, 2024

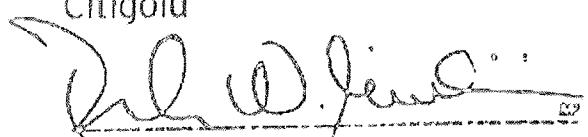
The South Lake Assoc., Inc. \$ 15,995.77  
OPEN INVESTMENT IN THE DOW JONES AND S&P 500 INDEX FUND (B)

citibank

Citigold

OMANDEK, R. A.

6412



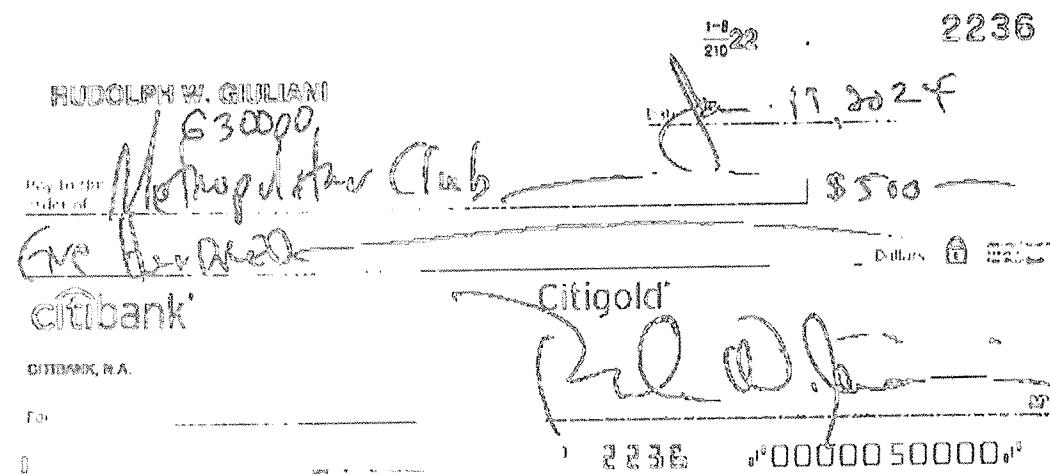
2233

01/16/2024 151.40 PT

10TEV15

14.

NAME OF FINANCIAL INSTITUTION  
THE CITIGOLD COMPANY, INC.  
1250 Avenue of the Americas  
New York, NY 10020  
DATE  
1/12/24



JPMORGANCHASE BK NA	CR TO NMD
012524	PAYEE ALL
( )	RFB RSVB

FOR HOUSE OF REPRESENTATIVES ONLY  
RECEIVED  
FEB 20 2024  
U.S. HOUSE OF REPRESENTATIVES  
LIBRARY

1-0 222 2201

RUDOLPH W. GIULIANI  
58389

Date Dec. 24, 2023

Pay to the  
order of Morningstar Senior Solutions \$235.50/<sup>00</sup>  
Two hundred and three dollars and fifty cents  
citibank

CITIBANK, N.A.

For

*Rudolph W. Giuliani*

P 2208

CHECK HERE FOR A COPY OR REVERSE IMAGE ONLY  
AT \_\_\_\_\_  
NAME OF FINANCIAL INSTITUTION: DATE \_\_\_\_\_  
FOR DRAFTING FROM TYPE  
ACCT # \_\_\_\_\_  
MORNINGSTAR SENIOR  
SOLUTIONS INC OR  
2024-01-10

010R1/R4F00  
0

January 1 - January 31, 2024  
Citigold Account 29639

Page 1 of 4

010R1/R4F00  
0

JUDITH S GIULIANI  
RUDOLPH W GIULIANI  
45 E. 66TH ST APT 10W  
NEW YORK NY 10065-6159

CITIGOLD SERVICES  
PO Box 6201  
Sioux Falls, SD 57117-6201  
**Citigold Dedicated Servicing:** 888-248-4465  
For banking, call your Relationship Manager:  
Jitash Pun, 212-559-8124\*  
For investments, call your Financial Advisor:  
James Nicolaidis & Sean Broderick, 718-351-8679\*  
For TTY: We accept 711 or other Relay Service.  
Website: [www.citibank.com](http://www.citibank.com)

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

Value of Accounts	Last Period	This Period	This Year
Citibank Accounts			
Checking			
Checking	25.64	25.64	0.00
Citigold Relationship Total	\$25.64	\$25.64	\$0.00

\* To ensure quality service, calls are randomly monitored and may be recorded.

#### Messages From Citigold

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-248-4465 (TTY: We accept 711 or other Relay Service).

010/R1/04F000  
0

January 1 - January 31, 2024 Page 2 of 4  
JUDITH S GIULIANI, RUDOLPH W GIULIANI  
Citigold Accoun 9639

#### Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Fees	Your Combined Balance Range \$0-\$1,499
Monthly Service Fee	None

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

#### Checking

Checking Activity	Citigold Interest Checking 9639	Amount Subtracted	Amount Added	Balance
Date	Description			
01/01/24	Opening Balance			25.64
01/31/24	Closing Balance			25.64

010/R104F000  
0

January 1 - January 31, 2024 Page 3 of 4  
JUDITH S GIULIANI, RUDOLPH W GIULIANI  
Citigold Account [REDACTED] 9639

**Important Disclosures**

Please read the paragraphs below for Important Information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

**CITIBANK ACCOUNTS**

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product

in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING AND SAVINGS**

**FDIC Insurance:**

The following bank deposits are FDIC Insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

**CERTIFICATES OF DEPOSIT**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

**IN CASE OF ERRORS**

**In Case of Errors or Questions about Your Electronic Fund Transfers:**

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error, and (4) why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 26, 2013: Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: (1) your name, address and account number; (2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; (3) the dollar amount of the transfer; (4) the routing code for the transfer; and (5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error, or alternatively, a refund of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

**IRAs AND KEOGH PLANS** Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

**CHECKING PLUS DISCLOSURES**

**Checking Plus Line of Credit - Fixed Rate and Variable Rate**

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. We may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and (2) adding the resulting amounts. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charges:** Interest charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via [www.citibank.com](http://www.citibank.com), at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-0003

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refund:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement. To get a "daily balance" for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

**Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.**

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question, or report it to us and we will investigate whether or not there has been an error. The following are true:

- We do not try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**CREDIT CARDS**

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement.

You will continue to receive your regular monthly credit card statement(s). Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc. Citi, Citibank and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.



Citibank, N.A. Member FDIC

010/R1/04F000  
0

**January 1 - January 31, 2024** Page 4 of 4  
**JUDITH S GIULIANI, RUDOLPH W GIULIANI**  
**Citigold Account [REDACTED] 9639**

This page has been intentionally left blank.

010R104500 0

January 1 - January 31, 2024  
Citigold Account #1428

Page 1 of 4

**CITIGOLD SERVICES**  
PO Box 6201  
Sioux Falls, SD 57117-6201

**Citigold Dedicated Servicing: 888-248-4465**

For banking, call your Relationship Manager:

**Jimmy Bray, 201-493-2073\***

For investments, call your Financial Advisor:

**James Nicolaidis & Sean Broderick, 718-351-8679\***

For TTY: We accept 711 or other Relay Service:

Website: [www.citibank.com](http://www.citibank.com)

**RUDOLPH W. GIULIANI**  
**45 E. 66TH ST APT 10W**  
**NEW YORK NY 10065-6159**

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

<b>Value of Accounts</b>	<b>Earnings Summary</b>		<b>This Year</b>
	<b>Last Period</b>	<b>This Period</b>	
Citibank Accounts			
Checking			
Checking	17,718.66	0.12	0.12
Citigold Relationship Total	\$17,718.66	\$0.12	\$0.12

\* To ensure quality service, calls are randomly monitored and may be recorded.

**Messages From Citigold**

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-248-4465(TTY: We accept 711 or other Relay Service).

010F1045000  
0

January 1 - January 31, 2024  
RUDOLPH W. GIULIANI  
Citigold Account # 428

Page 2 of 4

### Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Fees	Your Combined Balance Range
	\$10,000-\$24,999
Monthly Service Fee	None

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

### Checking

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	01/01/24	Opening Balance			17,718.66
	01/24/24	ACH Electronic Credit XSOCIAL SECURITY FOR RUDOLPH W GIULIANI		4,717.00	22,435.66
	01/25/24	Transfer to Checking 02:03p #1474 CALL CENTER Reference # 564598	22,435.66		0.00
	01/31/24	Interest paid for 31 days, Annual Percentage Yield Earned 0.01%		0.12	0.12
		Total Subtracted/Added	22,435.66	4,717.12	
	01/31/24	Closing Balance			0.12

All transaction times and dates reflected are based on Eastern Time.



010R104F00  
0

Page 4 of 4

January 1 - January 31, 2024  
RUDOLPH W. GIULIANI [REDACTED]  
Citigold Account 428

This page has been intentionally left blank.